Fernwood Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: 22/04/25

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2025			
	Cash in Hand 01/04/2024			1,711,636.40
	ADD			
	Receipts 01/04/2024 - 31/03/2025			306,984.41
				2,018,620.81
	SUBTRACT			
	Payments 01/04/2024 - 31/03/2025			312,862.71
A	**Cash in Hand 31/03/2025** (per Cash Book)			**1,705,758.10**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2024	0.00	
	Stripe	10/03/2025	0.00	
	TSB Reserve - Parish Council	31/03/2025	52,628.53	
	TSB Current - Parish Council	31/03/2025	358,926.18	
	CCLA Investment Management Ltc	31/03/2025	1,130,000.00	
	Virgin Money	31/03/2025	0.00	
	TSB - Reserve - Village Hall	31/03/2025	7,417.53	
	TSB Current - Village Hall	31/03/2025	89,385.03	
	Unity Bank	31/03/2025	67,954.45	
				1,706,311.72
	Less unpresented payments			688.62
				1,705,623.10
	Plus unpresented receipts			135.00
B	**Adjusted Bank Balance**			**1,705,758.10**
	A = B Checks out OK			

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